

AUDIT REPORT

OF

STHANIYA PRABHANDHAN SAMITI OF B.C.S. POST GRADUATE COLLEGE

DISTT. - DHAMTARI (C.G.)

FOR THE PERIOD 01/04/2015 TO 31/03/2016

G.C. Jain & Comapny

Chartered Accountants

Bastar Road,

DHAMTARI (C.G.) 493773

Phone : (O) 237540, (R) 237833

G.C.Jain & Company

Chartered Accountants

Bastar Road; Dhamtari (C.G.)

Phone: 238540, 237540, 236540

To,

**The Principal/ Secretary,
Sthaniya Prabhandhan Samiti of B.C.S. Post Graduate
College; Dhamtari (C.G.)**

Dear Sir,

We have examined the books of account of **STHANIYA PRABHANDHAN SAMITI OF B.C.S. POST GRADUATE COLLEGE, DHAMTARI** for the year ended on **31/03/2016** and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2016** and reports are as under :-

1. The books of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement produced before us as for our verification.
2. The receipts and disbursements are properly & correctly shown in the books of accounts.
3. We have not physically verified the cash in hand as at the end of the year.
4. No irregularities have come to our notice during the course of our Audit.
5. No illegal or improper expenditure has come to our notice during the course of our Audit.
6. No wastage of money or other property has come to our notice during the course of our Audit.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

PLACE : DHAMTARI

DATE : 21/04/2017

**As per books of account produced
before us.**

For,

**G.C. Jain & Company
Chartered Accountants**



Ajay Pawar
(Partner)

STHANIYA PRABANDHAN OF B.C.S. POST GRADUATE COLLEGE; DHAMTARI

Receipts & Payment A/c For The Period 01/04/2015 to 31/03/2016

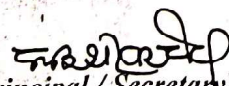
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		To Salary Exp.	784,046.00
Cash in hand	472,373.00	To Travelling Allowance Exp.	623,478.00
Current A/c SBI	1,000.00	To Bank Charges Exp.	627.00
Cash at Bank		To D.F.C. Donation Return	800.00
(SBI, Dmt.)	82,426.98	To Electrical Goods Exp.	8,863.00
By D.F.C. Donation	4,057,195.00	To Electric Repairing Exp.	14,980.00
By Other Recd.	10,920.00	To Annual Festival Exp.	2,809.00
By UGC Travelling Fee Recd.	63,811.00	To Income Tax Return Exp.	16,000.00
		To Legal Fee Exp.	500.00
		To Misc. Exp.	84,839.00
By Bank Interest		To Repairing Exp.	196,158.00
SBI, Dmt.	19,560.00	To Stationery & Printing Exp.	16,484.00
		To Wages Exp.	19,605.00
By Advances Refunded		To Building Construction Exp.	875,187.00
Festival Advance	17,200.00	To CC TV Camera Purchase	52,387.00
		To Furniture Purchase	10,488.00
FDR Matured		To Wi-Fi Purchase	212,075.00
FDR (Sweep) No. 10985	236,026.00	To Advance Payment	
FDR (Sweep) No. 33884	393,321.00	Festival Advance	25,500.00
FDR (Sweep) No. 59083	174,821.00	Pradeep Gupta (Contractor)	35,000.00
		Deposit	
		FDR (Sweep) No. 00354207567708	1,416,000.00
		Closing Balance	
		Cash in hand	519,789.00
		Current A/c SBI	1,000.00
		Cash at Bank	612,038.98
		(SBI, Dmt.)	1,132,827.98
TOTAL	5,528,653.98	TOTAL	5,528,653.98

As per books of Account produced before us.

PLACE : DHAMTARI

DATE : 21/04/2017

For, Sthaniya Prabandhan Samiti of B.C.S. Post Graduate (Dhamtari


 (Principal / Secretary)
 प्राचार्य/सचिव
 स्थानीय प्रबंधन समिति
 छा.स. महा. धमतरी

For,

G.C. Jain & Company
Chartered Accountants




 (Partner)